

Regional TEA Programs as of 11/30/2000

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
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Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
	09/30/1998	BTR-TEA-Region	Apportionment	63,000		
	08/26/1999	BTR-TEA-Region	Apportionment	76,000		
	10/01/1999	BTR-TEA-Region	Apportionment	83,047		
	10/01/2000	BTR-TEA-Region	Apportionment	85,755	74,349	
		Total Apportionments		307,802	146,351	0
Del Norte County Transportation Commission						
Balance:				307,802	146,351	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt County Association Of Governments (6133)						
	09/30/1998	BTR-TEA-Region	Apportionment	263,000		
	08/26/1999	BTR-TEA-Region	Apportionment	319,000		
	10/01/1999	BTR-TEA-Region	Apportionment	346,760		
	10/01/2000	BTR-TEA-Region	Apportionment	358,069	310,445	
		Total Apportionments		1,286,829	611,086	0
Humboldt County (5904)						
STPLER-5904(044)						
PR063075						
	08/24/2000	BTB-TEA-Region	Obligation	-8,000		
Total Obligated:		-8,000	Total:	-8,000	-6,936	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/24/2000					
STPLER-5904(045)		Fresh water bicycle lane				
01-924542		Bicycle Related - Other				
01FSTIP LS						
PR063355						
	09/11/2000	BTB-TEA-Region	Obligation	-50,644		
Total Obligated:		-50,644	Total:	-50,644	-43,908	0
Total Encumbered:		50,644				
Total Expended:		0				
Date of Last Activity:	09/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-58,644	-50,844	0
Humboldt County Association Of Governments						
		Balance:		1,228,185	560,242	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
	09/30/1998	BTR-TEA-Region	Apportionment	108,000		
	08/26/1999	BTR-TEA-Region	Apportionment	132,000		
	10/01/1999	BTR-TEA-Region	Apportionment	143,023		
	10/01/2000	BTR-TEA-Region	Apportionment	147,688	128,045	
		Total Apportionments		530,711	252,046	0
Lake County (5914)						
STPLER-5914(029)		Lakeshore Blvd.				
01-924541		Pedestrian and Bike Path				
01LUMP SUM						
PR063076						
	08/24/2000	BTB-TEA-Region	Obligation	-54,889		
Total Obligated:		-54,889	Total:	-54,889	-47,588	0
Total Encumbered:		54,889				
Total Expended:		0				
Date of Last Activity:		09/08/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-54,889	-47,588	0
Lake County/City Area Planning Council				475,822	204,457	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Council Of Governments (6140)						
	09/30/1998	BTR-TEA-Region	Apportionment	245,000		
	08/26/1999	BTR-TEA-Region	Apportionment	298,000		
	10/01/1999	BTR-TEA-Region	Apportionment	323,216		
	10/01/2000	BTR-TEA-Region	Apportionment	333,758	289,368	
		Total Apportionments		1,199,974	569,596	0
Mendocino County (5910)						
STPLER-5910(035)		Railroad History Museum Phase II				
01-924540		Railroad history Museum Phase II				
01 N/A						
PR063103						
	08/24/2000	BTB-TEA-Region	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	-57,566	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-66,397	-57,566	0
Mendocino Council Of Governments						
		Balance:		1,133,577	512,030	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
01 Balance:				3,145,386	1,423,081	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County Regional Transportation Planning Agency (6093)						
	09/30/1998	BTR-TEA-Region	Apportionment	279,000		
	08/26/1999	BTR-TEA-Region	Apportionment	339,000		
	10/01/1999	BTR-TEA-Region	Apportionment	368,683		
	10/01/2000	BTR-TEA-Region	Apportionment	380,708	330,073	
		Total Apportionments		1,367,391	649,722	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-618,000		
	12/15/1999	BTR-TEA-Region	Transfer	-338,000		
		Total Transfers		-956,000	-293,046	0
Shasta County Regional Transportation Planning Agency				411,391	356,676	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County Transportation Commission (6137)						
	09/30/1998	BTR-TEA-Region	Apportionment	159,000		
	08/26/1999	BTR-TEA-Region	Apportionment	193,000		
	10/01/1999	BTR-TEA-Region	Apportionment	209,203		
	10/01/2000	BTR-TEA-Region	Apportionment	216,027	187,295	
		Total Apportionments		777,230	368,674	0
		Lassen County Transportation Commission				
		Balance:		777,230	368,674	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County Transportation Commission (6141)						
	09/30/1998	BTR-TEA-Region	Apportionment	87,000		
	08/26/1999	BTR-TEA-Region	Apportionment	106,000		
	10/01/1999	BTR-TEA-Region	Apportionment	114,770		
	10/01/2000	BTR-TEA-Region	Apportionment	118,514	102,751	
		Total Apportionments		426,284	202,257	0
Exchange Fund Transfers						
	12/17/1999	BTR-TEA-Region	Transfer	-193,000		
	08/17/2000	BTR-TEA-Region	Transfer	-114,770		
		Total Transfers		-307,770	-266,836	0
	Modoc County Transportation Commission			118,514	-64,579	0
	Balance:					
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas County Transportation Commission (6147)						
	09/30/1998	BTR-TEA-Region	Apportionment	99,000		
	08/26/1999	BTR-TEA-Region	Apportionment	120,000		
	10/01/1999	BTR-TEA-Region	Apportionment	130,263		
	10/01/2000	BTR-TEA-Region	Apportionment	134,512	116,621	
		Total Apportionments		483,775	229,559	0
		Plumas County Transportation Commission				
		Balance:		483,775	229,559	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County Transportation Commission (6151)						
	09/30/1998	BTR-TEA-Region	Apportionment	195,000		
	08/26/1999	BTR-TEA-Region	Apportionment	237,000		
	10/01/1999	BTR-TEA-Region	Apportionment	257,124		
	10/01/2000	BTR-TEA-Region	Apportionment	265,511	230,198	
Total Apportionments				954,635	453,124	0
Siskiyou County Transportation Commission Balance:				954,635	453,124	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County Transportation Commission (6152)						
	09/30/1998	BTR-TEA-Region	Apportionment	138,000		
	08/26/1999	BTR-TEA-Region	Apportionment	168,000		
	10/01/1999	BTR-TEA-Region	Apportionment	182,522		
	10/01/2000	BTR-TEA-Region	Apportionment	188,475	163,407	
		Total Apportionments		676,997	321,654	0
Exchange Fund Transfers						
	08/27/1999	BTR-TEA-Region	Transfer	-306,000		
		Total Transfers		-306,000	0	0
	Tehama County Transportation Commission			370,997	321,654	0
	Balance:					
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County Transportation Commission (6153)						
	09/30/1998	BTR-TEA-Region	Apportionment	101,000		
	08/26/1999	BTR-TEA-Region	Apportionment	122,000		
	10/01/1999	BTR-TEA-Region	Apportionment	132,568		
	10/01/2000	BTR-TEA-Region	Apportionment	136,892	118,685	
Total Apportionments				492,460	233,621	0
Trinity County (5905)						
STPLER-5905(043)	in the community of Hayfork, on the western 0.7 km of SR 3 between KP 10.8 and 11.7.					
02-918196	Pedestrian/Bike Path & landscaping					
02N/A						
PR063102						
	08/24/2000	BTB-TEA-Region	Obligation	-114,203		
Total Obligated:		-114,203	Total:	-114,203	-99,014	0
Total Encumbered:		114,203				
Total Expended:		6,417				
Date of Last Activity:	12/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-114,203	-99,014	0
Trinity County Transportation Commission						
Balance:				378,257	134,607	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
02 Balance:				3,494,799	1,799,717	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 03

MPO: Sacramento Area Council Of Governments (6085)

09/30/1998	BTR-TEA-Region	Apportionment	1,509,000			
08/26/1999	BTR-TEA-Region	Apportionment	1,833,000			
10/01/1999	BTR-TEA-Region	Apportionment	1,991,212			
10/01/2000	BTR-TEA-Region	Apportionment	2,056,158	1,782,688		
Total Apportionments			7,389,370	3,509,069		0

Exchange Fund Transfers

08/22/2000	BTR-TEA-Region	Transfer	-130,639			
Total Transfers			-130,639	-113,264		0

Sacramento (5002)

STPLER-5002(056) on Marysville Blvd between Doolittle & Los Robles Way
03-928210 Streetscape & Pedestrian improvements
03SAC21570
PR063786

10/26/2000	BTB-TEA-Region	Obligation	-117,000	-117,000		
Total Obligated:	-117,000	Total:	-117,000	-117,000		0
Total Encumbered:	117,000					
Total Expended:	0					
Date of Last Activity:	10/26/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

West Sacramento (5447)

STPLER-5447(015) North of West Capitol Ave. from just east of the Yolo Causeway to 1000 feet east of Enterprise
03-928083 Blvd. - TEA project
bike park construction and bike path rel
03YOL16470
PR060083

10/11/2000	BTB-TEA-Region	Obligation	-250,000	-250,000		
Total Obligated:	-250,000	Total:	-250,000	-250,000		0
Total Encumbered:	500,000					
Total Expended:	35,265					
Date of Last Activity:	11/14/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Citrus Heights (5475)

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
STPLER-5475(005)			on Sunrise Blvd form Madison Ave to Arcadia Lake Dr.	SACOG ID: SAC21420		
03-928181			Landscape and signing			
03SAC21420						
PR063024						
	11/08/2000	BTB-TEA-Region	Obligation	-418,000	-418,000	New1
Total Obligated:		-418,000	Total:	-418,000	-418,000	0
Total Encumbered:		418,000				
Total Expended:		0				
Date of Last Activity:	11/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sacramento County (5924)						
STPLER-5924(061)			On Franklin Blvd. between Sutterville Rd. and Florin Rd.			
03-928104			Streetscape Master Plan and Phase I PS&E			
03SAC21480						
PR060901						
	11/01/2000	BTA-TEA-Region	Obligation	-66,800	-66,800	New1
	11/08/2000	BTB-TEA-Region	Obligation	-21,200	-21,200	New1
Total Obligated:		-88,000	Total:	-88,000	-88,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/2000					
STPLER-5924(062)			On Folsom Blvd (La Loma Dr to Sunrise Blvd) and on Mather Field Rd (Folsom Blvd to Lower Placerville Rd)			
03-928105			Streetscape Master Plan and Phase 1 PS&E			
03SAC21470						
PR060902						
	11/01/2000	BTA-TEA-Region	Obligation	-124,000	-124,000	New1
Total Obligated:		-124,000	Total:	-124,000	-124,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/28/2000					
STPLER-5924(066)			on Elk Grove Blvd. between Elk Grove-Florin Road and Waterman Road.			
03-928125			Bicycle Related - Other			
03SAC21640						
PR061246						
	10/12/2000	BTA-TEA-Region	Obligation	-100,000	-100,000	
Total Obligated:		-100,000	Total:	-100,000	-100,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/2000					

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
STPLER-5924(071)			in the City of Sacramento, on Jibboom Street @ the American River			
03-928145			Bridge Related - Other			
03SAC21490						
PR062167						
	10/11/2000	BTB-TEA-Region	Obligation	-43,760	-43,760	
Total Obligated:		-43,760	Total:	-43,760	-43,760	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/28/2000					
STPLER-5924(075)			within the the former Sacramento Northern Railroad right-of-way, from M Street to Elverta Rd.			
03-928170			Construct Class 1 Bike Lane			
03SAC21590						
PR063104						
	08/24/2000	BTB-TEA-Region	Obligation	-27,000		
Total Obligated:		-90,000	Total:	-27,000	-23,409	0
Total Encumbered:		90,000				
Total Expended:		0				
Date of Last Activity:	09/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,167,760	-1,164,169	0
Sacramento Area Council Of Governments						
Balance:				6,090,971	2,231,636	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County Association Of Governments (6092)						
	09/30/1998	BTR-TEA-Region	Apportionment	257,000		
	08/26/1999	BTR-TEA-Region	Apportionment	312,000		
	10/01/1999	BTR-TEA-Region	Apportionment	338,966		
	10/01/2000	BTR-TEA-Region	Apportionment	350,021	303,468	
		Total Apportionments		1,257,987	597,351	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-569,000		
	06/13/2000	BTR-TEA-Region	Transfer	-338,966		
		Total Transfers		-907,966	-293,883	0
	Butte County Association Of Governments			350,021	303,468	0
	Balance:					
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Tahoe Regional Planning Agency (6125)						
	09/30/1998	BTR-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR-TEA-Region	Apportionment	87,070		
	10/01/2000	BTR-TEA-Region	Apportionment	89,910	77,951	
		Total Apportionments		322,980	153,441	0
		Tahoe Regional Planning Agency Balance:		322,980	153,441	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Transportation Commission (6129)						
	09/30/1998	BTR-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR-TEA-Region	Apportionment	86,963		
	10/01/2000	BTR-TEA-Region	Apportionment	89,799	77,855	
		Total Apportionments		322,762	153,252	0
Exchange Fund Transfers						
	10/06/2000	BTR-TEA-Region	Transfer	-86,963	-75,396	
		Total Transfers		-86,963	-75,396	0
	Colusa County Transportation Commission			235,799	77,855	0
	Balance:					
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County Transportation Commission (6132)						
	09/30/1998	BTR-TEA-Region	Apportionment	72,000		
	08/26/1999	BTR-TEA-Region	Apportionment	88,000		
	10/01/1999	BTR-TEA-Region	Apportionment	95,256		
	10/01/2000	BTR-TEA-Region	Apportionment	98,362	85,279	
		Total Apportionments		353,618	167,866	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-160,000		
	10/03/2000	BTR-TEA-Region	Transfer	-95,256	-82,586	
		Total Transfers		-255,256	-82,586	0
	Glenn County Transportation Commission			98,362	85,279	0
	Balance:					
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada County Transportation Commission (6144)						
	09/30/1998	BTR-TEA-Region	Apportionment	133,000		
	08/26/1999	BTR-TEA-Region	Apportionment	162,000		
	10/01/1999	BTR-TEA-Region	Apportionment	175,435		
	10/01/2000	BTR-TEA-Region	Apportionment	181,157	157,063	
		Total Apportionments		651,592	309,165	0
		Nevada County Transportation Commission				
		Balance:		651,592	309,165	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County Transportation Commission (6150)						
	09/30/1998	BTR-TEA-Region	Apportionment	46,000		
	08/26/1999	BTR-TEA-Region	Apportionment	56,000		
	10/01/1999	BTR-TEA-Region	Apportionment	60,446		
	10/01/2000	BTR-TEA-Region	Apportionment	62,417	54,115	
		Total Apportionments		224,863	106,522	0
		Sierra County Transportation Commission				
		Balance:		224,863	106,522	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado County Transportation Commission (6157)						
	09/30/1998	BTR-TEA-Region	Apportionment	152,000		
	08/26/1999	BTR-TEA-Region	Apportionment	185,000		
	10/01/1999	BTR-TEA-Region	Apportionment	200,693		
	10/01/2000	BTR-TEA-Region	Apportionment	207,239	179,676	
		Total Apportionments		744,932	353,677	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-337,000		
	05/16/2000	BTR-TEA-Region	Transfer	-73,544		
		Total Transfers		-410,544	-63,762	0
Placerville (5015)						
STPLER-5015(005)		El Dorado Trail Extension from Mosquito Rd. to Clay St. in the City of Placerville				
03-928196		Mixed Use Trail				
03ELD15720						
PR063804						
	10/25/2000	BTB-TEA-Region	Obligation	-50,171	-50,171	
Total Obligated:		-50,171	Total:	-50,171	-50,171	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/25/2000					
		Total Obligations		-50,171	-50,171	0
El Dorado County Transportation Commission				284,217	239,743	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County Transportation Planning Agency (6158)						
	09/30/1998	BTR-TEA-Region	Apportionment	215,000		
	08/26/1999	BTR-TEA-Region	Apportionment	262,000		
	10/01/1999	BTR-TEA-Region	Apportionment	284,062		
	10/01/2000	BTR-TEA-Region	Apportionment	293,327	254,314	
Total Apportionments				1,054,389	500,596	0
Placer County (5919)						
STPLER-5919(040)	at the Big Bend Visitor Center located at Cisco Grove near Donner Summit					
03-928109	Renovation/Enhancement of the Big Bend T					
03PLA20120						
PR063841						
	11/01/2000	BTB-TEA-Region	Obligation	-90,000	-90,000	New1
Total Obligated:		-90,000	Total:	-90,000	-90,000	0
Total Encumbered:		90,000				
Total Expended:		0				
Date of Last Activity:	11/27/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-90,000	-90,000	0
Placer County Transportation Planning Agency						
Balance:				964,389	410,596	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:						
				9,223,194	3,917,709	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 04

MPO: Metropolitan Transportation Commission (6084)

09/30/1998	BTR-TEA-Region	Apportionment	6,484,000		
08/26/1999	BTR-TEA-Region	Apportionment	7,880,000		
10/01/1999	BTR-TEA-Region	Apportionment	8,557,281		
10/01/2000	BTR-TEA-Region	Apportionment	8,836,386	7,661,146	
Total Apportionments			31,757,667	15,080,309	0

San Jose (5005)

STPLER-5005(062) Along Chynoweth Ave., Main St. & Pearl St. at the Ohlone-Chynoweth light rail station
04-923346 Streetscape Improvements including landscaping and
04AMD 99-12
PR061248

03/21/2000	BTA-TEA-Region	Obligation	-51,428		
Total Obligated:	-51,428	Total:	-51,428	-44,588	0
Total Encumbered:	51,428				
Total Expended:	0				
Date of Last Activity:	03/27/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

Vallejo (5030)

STPLER-5030(022) from Admiral Callaghan Lane in Solano County to McGary Rd. in Napa County
04-923433 Bikeway Project
04SOL991079
PR062769

07/19/2000	BTA-TEA-Region	Obligation	-120,000		
08/28/2000	BTB-TEA-Region	Obligation	-700,000		
Total Obligated:	-820,000	Total:	-820,000	-710,940	0
Total Encumbered:	820,000				
Total Expended:	0				
Date of Last Activity:	09/06/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

Suisun City (5032)

CML-5032(004) Along SR12-Sunset Ave. to Walters Rd. & along SR12-Village Dr. to AMTRAK Station on Main
04-923330 Street
Bike Lane improvements
04SOL990051, 04SOL990052
PR062019

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
	01/21/2000	BTA-TEA-Region	Obligation	-16,408		
	05/28/2000	BTA-TEA-Region	Obligation	16,408		
Total Obligated:		-26,086	Total:	0	0	0
Total Encumbered:		26,086	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5032(006)		Main Street from Cordelia Rd. to SR12 & Driftwood Dr. from Main Street to Civic Center Blvd.				
04-923386		Bicycle Related - Other				
04SOL99LC01						
PR061907						
	05/12/2000	BTA-TEA-Region	Obligation	-16,408		
	11/03/2000	BTB-TEA-Region	Obligation	-178,592	-178,592	New1
Total Obligated:		-195,000	Total:	-195,000	-192,817	0
Total Encumbered:		195,000				
Total Expended:		0				
Date of Last Activity:	11/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Gilroy (5034)						
STPLER-5034(008)		Downtown Gilroy Streetscape				
04-071784		Lighting, landscaping, median Improvement				
04SCL99LC13						
PR059962						
	12/07/1999	BTA-TEA-Region	Obligation	-102,420		
	11/03/2000	BTB-TEA-Region	Obligation	-451,980	-451,980	New1
Total Obligated:		-554,400	Total:	-554,400	-540,778	0
Total Encumbered:		554,400				
Total Expended:		0				
Date of Last Activity:	11/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Vacaville (5094)						
STPLER-5094(024)		Alamo Creek Ped./Bike Path; Along the North Bank of Alamo Drive to Marshall Rd.				
04-923394		Bike Path				
04SOL991078						
PR061866						
	05/11/2000	BTA-TEA-Region	Obligation	-84,103		
	11/03/2000	BTB-TEA-Region	Obligation	-10,897	-10,897	New1
Total Obligated:		-95,000	Total:	-95,000	-83,814	0
Total Encumbered:		95,000				
Total Expended:		0				
Date of Last Activity:	11/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Sunnyvale (5213)						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPLER-5213(009)		Sunnyvale Multimodal Station Plaza				
04-923408		paving, lighting, landscaping, etc.				
04TIP 99-12						
PR062112						
	05/26/2000	BTA-TEA-Region	Obligation	-42,273		
	10/23/2000	BTB-TEA-Region	Obligation	-818,972	-818,972	
Total Obligated:		-861,245	Total:	-861,245	-855,622	0
Total Encumbered:		861,245				
Total Expended:		0				
Date of Last Activity:	11/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
American Canyon (5470)						
STPLER-5470(001)		At northeast and northwest corners of American Canyon Rd/SR29				
04-923444		Landscape/Pedestrian Facilities				
04NAP991024						
PR063146						
	08/25/2000	BTB-TEA-Region	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	-9,210	0
Total Encumbered:		10,623				
Total Expended:		0				
Date of Last Activity:	09/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Solano County (5923)						
STPLER-5923(051)		Blossom Hill Rd./Suisun City Limit to 300' North Railroad Ave. & Tolenas Elementary to 0.2 mi.				
04-923393		north of East Tabor Ave.				
		Pedestrian and Bike Path				
04SOL991082						
PR061964						
	05/18/2000	BTA-TEA-Region	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	-38,148	0
Total Encumbered:		44,000				
Total Expended:		0				
Date of Last Activity:	05/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa County (5928)						
STPLER-5928(043)		Along Coggins Dr. & Las Juntas Way leading to Pleasant Hill BART Station				
04-923319		Coggins Square Pedestrian Improvements				
04CC-99LC01						
PR060462						
	01/19/2000	BTA-TEA-Region	Obligation	-26,559		
	06/02/2000	BTA-TEA-Region	Obligation	26,559		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	06/02/2000					
STPLER-5928(046)		Various Locations within El Sobrante, Walnut Creek, Bay Point, and Pacheco.				
04-923478		Pedestrian Walkway				
04CC-991110						
PR063306						
	09/11/2000	BTB-TEA-Region	Obligation	-31,870		
Total Obligated:		-31,870	Total:	-31,870	-27,631	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/11/2000					
Alameda County (5933)						
STPLER-5933(058)		Niles Railroad Rehabilitation				
04-923451		Railroad Corridor Rehab				
04ALA991074						
PR063119						
	08/24/2000	BTB-TEA-Region	Obligation	-124,827		
Total Obligated:		-124,827	Total:	-124,827	-108,225	0
Total Encumbered:		124,827				
Total Expended:		0				
Date of Last Activity:	09/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Bay Area Rapid Transit Authority (6000)						
STPLER-6000(009)		SW Plaza at intersection of 16th & Mission St. in San Francisco.				
04-071794		Lighting,landscaping,paving, etc.				
04BRT99LC01						
PR060007						
	12/16/1999	BTA-TEA-Region	Obligation	-186,335		
Total Obligated:		-186,335	Total:	-186,335	-161,552	0
Total Encumbered:		186,335				
Total Expended:		0				
Date of Last Activity:	12/20/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa Transportation Authority (6072)						
STPLER-6072(002)		Eastbound S.R.4;from Willow Pass Rd. to Bailey Rd.				
04-071734		Landscape/Irrigation				
04CC-990022						
PR059308						
	11/02/1999	BTA-TEA-Region	Obligation	-1,870,000		
	12/06/1999	BTA-TEA-Region	Obligation	308,331		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,561,669		Total:	-1,561,669	-1,353,967	0
Total Encumbered:	1,561,669					
Total Expended:	930,476					
Date of Last Activity:	10/16/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Department Of Parks And Recreation (6081)						
STPLER-6081(030)			In Monterey County @ The Point Sur Naval Facility			
05-927208			Rehabilitation of Vistor Center			
05STPLER						
PR063813						
	10/26/2000	BTB-TEA-Region	Obligation	-55,000	-55,000	
Total Obligated:	-55,000		Total:	-55,000	-55,000	0
Total Encumbered:	55,000					
Total Expended:	0					
Date of Last Activity:	10/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-4,591,397	-4,182,294	0
Metropolitan Transportation Commission						
Balance:				27,166,270	10,898,014	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				27,166,270	10,898,014	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San Benito County Governments (6060)						
	09/30/1998	BTR-TEA-Region	Apportionment	79,000		
	08/26/1999	BTR-TEA-Region	Apportionment	96,000		
	10/01/1999	BTR-TEA-Region	Apportionment	103,892		
	10/01/2000	BTR-TEA-Region	Apportionment	107,281	93,012	
		Total Apportionments		386,173	183,086	0
		Council Of San Benito County Governments		386,173	183,086	0
		Balance:				
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara County Association Of Governments (6090)						
	09/30/1998	BTR-TEA-Region	Apportionment	558,000		
	08/26/1999	BTR-TEA-Region	Apportionment	678,000		
	10/01/1999	BTR-TEA-Region	Apportionment	736,018		
	10/01/2000	BTR-TEA-Region	Apportionment	760,024	658,940	
		Total Apportionments		2,732,042	1,297,068	0
Lompoc (5080)						
STPLER-5080(012)	In the City of Lompoc downtown area bounded by Ocean Ave, H St., Cyprees Ave, I St.					
05-927221	Bicycle Related					
05STPLER						
PR063811						
	10/25/2000	BTB-TEA-Region	Obligation	-31,870	-31,870	
Total Obligated:		-31,870	Total:	-31,870	-31,870	0
Total Encumbered:		31,870				
Total Expended:		0				
Date of Last Activity:	12/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Guadalupe (5292)						
STPLER-5292(001)	In the City of Guadalupe on SR 1 (Guadalupe St) from SR 166 to northern city limits.					
05-927140	Landscape and Beaulification					
PR060825						
	02/10/2000	BTA-TEA-Region	Obligation	-14,182		
	11/01/2000	BTB-TEA-Region	Obligation	-7,951	-7,951	New1
Total Obligated:		-22,133	Total:	-22,133	-20,246	0
Total Encumbered:		22,133				
Total Expended:		0				
Date of Last Activity:	12/12/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
		Total Obligations		-54,003	-52,116	0
Santa Barbara County Association Of Governments						
Balance:				2,678,039	1,244,951	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 05

MPO: San Luis Obispo Council Of Governments (6096)

09/30/1998	BTR-TEA-Region	Apportionment	474,000			
08/26/1999	BTR-TEA-Region	Apportionment	575,000			
10/01/1999	BTR-TEA-Region	Apportionment	624,766			
10/01/2000	BTR-TEA-Region	Apportionment	645,144	559,339		
Total Apportionments			2,318,910	1,101,011		0

San Luis Obispo (5016)

STPLER-5016(021) IN THE CITY OF SAN LUIS OBISPO ADJACENT TO SANTA BARBARA STREET AT RAILROAD
05-927071 FREIGHT BUILDING
REHABILITATE HISTORIC RAILROAD FREIGHT BU

PR059779

11/22/1999	BTA-TEA-Region	Obligation	-17,883			
Total Obligated:	-17,883	Total:	-17,883	-15,504		0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/22/1999					

Arroyo Grande (5199)

STPLER-5199(014) IN THE CITY OF ARROYO GRANDE @ ARROYO GRANDE CREEK (CREEKSIDE WALK
05-927166 PROJECT)
PEDESTRIAN ACCESS

05SLOCOG-14

PR062235

05/30/2000	BTA-TEA-Region	Obligation	-17,883			
10/28/2000	BTB-TEA-Region	Obligation	-232,117	-232,117		
Total Obligated:	-250,000	Total:	-250,000	-247,621		0
Total Encumbered:	250,000					
Total Expended:	27,785					
Date of Last Activity:	11/20/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Morro Bay (5391)

STPLER-5391(001) IN THE CITY OF MORRO BAY ON QUINTANA RD:SOUTH BAY BLVD TO MAIN ST.
05-927075 CONSTRUCT CLASS II BIKELANES

05STPLE

PR061480

04/06/2000	BTA-TEA-Region	Obligation	-96,100			
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Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo Council Of Governments (6096)						
	08/14/2000	BTA-TEA-Region	Obligation	-1		
Total Obligated:		-96,101	Total:	-96,101	-83,319	0
Total Encumbered:		96,101				
Total Expended:		0				
Date of Last Activity:	08/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Luis Obispo County (5949)						
STPLE-5949(057)		IN SAN LUIS OBISPO COUNTY, LOS OSOS ON SANTA YSABEL ST: SECOND ST TO SOUTH				
05-142724		BAY BLVD				
		TRAFFIC CALMING & BEAUTIFICATION				
05STPLE						
PR058782						
	09/28/1999	BTA-TEA-Region	Obligation	-39,838		
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		39,838				
Total Expended:		0				
Date of Last Activity:	11/03/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5959(061)						
PR062819						
	08/09/2000	BTB-TEA-Region	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	-3,070	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/09/2000					
Cambria Community Services District (6243)						
STPLER-6243(003)		CITY OF CAMBRIA				
05-927171		TEA HISTROICAL/ARCHEOLOGICAL				
058/5/98#14						
PR062847						
	07/26/2000	BTB-TEA-Region	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	-7,675	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	08/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-416,216	-357,191	0
San Luis Obispo Council Of Governments						
Balance:				1,902,694	743,820	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 05

MPO: Transportation Agency For Monterey County (6143)

09/30/1998	BTR-TEA-Region	Apportionment	471,000		
08/26/1999	BTR-TEA-Region	Apportionment	573,000		
10/01/1999	BTR-TEA-Region	Apportionment	622,060		
10/01/2000	BTR-TEA-Region	Apportionment	642,349	556,916	
Total Apportionments			2,308,409	1,096,242	0

Monterey (5086)

STPLER-5086(016) PRESIDIO CURVE BICYCLE/PEDESTRIAN TRAIL WIDENING
05-927203 Pedestrian and Bike Path
05STPLER
PR063404

09/20/2000	BTB-TEA-Region	Obligation	-325,000		
Total Obligated:	-325,000	Total:	-325,000	-281,775	0
Total Encumbered:	325,000				
Total Expended:	0				
Date of Last Activity:	09/28/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

King City (5194)

STPLER-5194(001) In King City on First Street
05-927214 Road Reconstruction
05STPLER
PR063704

10/26/2000	BTB-TEA-Region	Obligation	-175,000	-175,000	
Total Obligated:	-175,000	Total:	-175,000	-175,000	0
Total Encumbered:	175,000				
Total Expended:	0				
Date of Last Activity:	10/31/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

Gonzales (5296)

STPLER-5296(001) In Gonzales City on Fifth Street Entryway
05-927216 Landscape and Bike Lane
05STPLER
PR063705

10/26/2000	BTB-TEA-Region	Obligation	-35,412	-35,412	
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Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:	10/31/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-535,412	-492,187	0
Transportation Agency For Monterey County Balance:				1,772,997	604,055	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz County Regional Transportation Commission (6149)						
	09/30/1998	BTR-TEA-Region	Apportionment	277,000		
	08/26/1999	BTR-TEA-Region	Apportionment	337,000		
	10/01/1999	BTR-TEA-Region	Apportionment	365,702		
	10/01/2000	BTR-TEA-Region	Apportionment	377,630	327,405	
	Total Apportionments			1,357,332	644,468	0
Scotts Valley (5400)						
STPLER-5400(009)	In the City of Scotts Valley on Scotts Valley Dr and Mt Herman Rd					
05-927129	Landscaping existing medians					
05STPLER						
PR059438						
	10/22/1999	BTB-TEA-Region	Obligation	-17,706		
	12/27/1999	BTB-TEA-Region	Obligation	-159,354		
Total Obligated:	-177,060	Total:		-177,060	-153,511	0
Total Encumbered:	177,060					
Total Expended:	0					
Date of Last Activity:	02/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Cruz County (5936)						
STPLER-5936(049)	MONTEREY BAY SANCTUARY SCENIC TRAIL IN SANTA CRUZ COUNTY					
05-927207	Pedestrian and Bike Path					
05STPLER						
PR063356						
	09/11/2000	BTB-TEA-Region	Obligation	-46,000		
Total Obligated:	-46,000	Total:		-46,000	-39,882	0
Total Encumbered:	46,000					
Total Expended:	0					
Date of Last Activity:	09/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
	Total Obligations			-223,060	-193,393	0
Santa Cruz County Regional Transportation Commission						
Balance:				1,134,272	451,075	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			05 Balance:	7,874,175	3,226,990	0

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fresno County Goverments (6086)						
	09/30/1998	BTR-TEA-Region	Apportionment	876,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,065,000		
	10/01/1999	BTR-TEA-Region	Apportionment	1,156,592		
	10/01/2000	BTR-TEA-Region	Apportionment	1,194,315	1,035,471	
		Total Apportionments		4,291,907	2,038,236	0
Fresno (5060)						
STPLER-5060(054)		Belmont Ave-First St. to Chestnut Ave.				
06-274694		Landscaping				
06N/A						
PR058445						
	08/03/1999	BTA-TEA-Region	Obligation	-20,893		
	10/28/2000	BTB-TEA-Region	Obligation	-220,006	-220,006	
Total Obligated:		-240,899	Total:	-240,899	-220,006	0
Total Encumbered:		240,899				
Total Expended:		0				
Date of Last Activity:	11/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5060(055)		Shields Ave-Cedar Ave to Chestnut Ave				
06-274704		Landscaping				
06N/A						
PR058446						
	08/03/1999	BTA-TEA-Region	Obligation	-23,726		
	07/28/2000	BTB-TEA-Region	Obligation	-216,274		
Total Obligated:		-240,000	Total:	-240,000	-187,509	0
Total Encumbered:		240,000				
Total Expended:		0				
Date of Last Activity:	08/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5060(068)		on Fresno Avenue from Broadway to "S" Street.				
06-927368		Landscape / Irrigation of median island				
PR064091						
	11/21/2000	BTB-TEA-Region	Obligation	-27,700	-27,700	New1

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-27,700	Total:	-27,700	-27,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/21/2000					
STPLER-5060(069) 06-927369 PR064092		on Tulare Avenue from Hwy 41 to Southern Pacific RR tracks. Landscape / Irrigation of Median Island				
	11/21/2000	BTB-TEA-Region	Obligation	-26,300	-26,300	New1
Total Obligated:		-26,300	Total:	-26,300	-26,300	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/21/2000					
Selma (5096) STPLER-5096(006) 06-4C0004 06AMEND#4, 06N/A PR060005		at the State Route 99 and Highland Ave UC and the State Route 99 and Floral Avenue UC Construct sidewalk and retaining wall				
	12/09/1999	BTA-TEA-Region	Obligation	-127,200		
	11/29/2000	BTA-TEA-Region	Obligation	2	2	New1
Total Obligated:		-127,198	Total:	-127,198	-110,280	0
Total Encumbered:		127,198				
Total Expended:		110,291				
Date of Last Activity:	11/29/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Clovis (5208) STPLER-5208(019) 06-274784 06AMEND#4 PR058447		Union Pacific's Clovis Branchline Railroad corridor Create Multi-use trail and Landscaping project.				
	08/03/1999	BTA-TEA-Region	Obligation	-56,000		
	10/29/1999	BTA-TEA-Region	Obligation	-789,200		
Total Obligated:		-845,200	Total:	-845,200	-684,236	0
Total Encumbered:		845,200				
Total Expended:		789,139				
Date of Last Activity:	11/07/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLER-5208(020) 06-274794 06N/A PR058448		Dry Creek Trail-Minnewawa Ave-Clovis Old Town Trail Multipurpose trail and landscaping				
	08/03/1999	BTA-TEA-Region	Obligation	-9,700		
	08/08/2000	BTB-TEA-Region	Obligation	-98,000		
	08/09/2000	BTA-TEA-Region	Obligation	700		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-107,000		Total:	-107,000	-84,359	0
Total Encumbered:	107,000					
Total Expended:	0					
Date of Last Activity:	08/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5208(025)		Clovis Ave and 4th street				
06-927239		Restore the Tarpey Depot				
06N/A						
PR061081						
	03/09/2000	BTA-TEA-Region	Obligation	-65,000		
Total Obligated:	-65,000		Total:	-65,000	-56,355	0
Total Encumbered:	65,000					
Total Expended:	0					
Date of Last Activity:	03/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Reedley (5216)						
STPLER-5216(014)		on Manning Avenue from Kings River to North Avenue				
06-927251		TEA - Other				
06NA						
PR060722						
	02/29/2000	BTA-TEA-Region	Obligation	-2,722		
Total Obligated:	-2,722		Total:	-2,722	-2,359	0
Total Encumbered:	2,722					
Total Expended:	0					
Date of Last Activity:	02/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Parlier (5252)						
STPLER-5252(004)		Mendocino Ave-Manning Ave to E.Parlier Ave				
06-4C0034		Irrigation and Landscaping				
06NA						
PR059502						
	10/28/1999	BTA-TEA-Region	Obligation	-5,200		
Total Obligated:	-5,200		Total:	-5,200	-4,508	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	10/28/1999					
Huron (5305)						
STPLER-5305(005)						
PR061159						
	03/15/2000	BTA-TEA-Region	Obligation	-17,263		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-17,263	Total:	-17,263	-14,967	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	03/15/2000					
Fresno County (5942)						
STPLER-5942(109)						
06-274714			Eaton Trail at Riverview Ranch & old Friant Rd 2.5 mi. north to willow ecological preserve, appr. 2 mi n/o Willow Ave			
			Construct trail extension			
06N/A						
PR058464						
	08/04/1999	BTA-TEA-Region	Obligation	-30,986		
Total Obligated:		-30,986	Total:	-30,986	0	0
Total Encumbered:		30,986				
Total Expended:		6,869				
Date of Last Activity:	09/27/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-1,735,468	-1,418,581	0
			Council Of Fresno County Goverments			
			Balance:	2,556,439	619,654	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 06

MPO: Kern County Council Of Governments (6087)

09/30/1998	BTR-TEA-Region	Apportionment	1,149,000		
08/26/1999	BTR-TEA-Region	Apportionment	1,396,000		
10/01/1999	BTR-TEA-Region	Apportionment	1,516,376		
10/01/2000	BTR-TEA-Region	Apportionment	1,565,834	1,357,578	
Total Apportionments			5,627,210	2,672,276	0

Bakersfield (5109)

STPLER-5109(060) Downtown Streetscape II
06-927332 Landscape
06KER001002
PR062955

08/15/2000	BTB-TEA-Region	Obligation	-567,000		
Total Obligated:	-567,000	Total:	-567,000	-491,589	0
Total Encumbered:	567,000				
Total Expended:	0				

Date of Last Activity: 09/12/2000

4A, PROJECT AUTHORIZATION (INITIATED).

Tehachapi (5184)

STPLER-5184(004) at the Tehachapi railroad depot - TEA Funds
09-955031 railroad depot restoration
09991002
PR061066

03/08/2000	BTA-TEA-Region	Obligation	-10,623		
Total Obligated:	-10,623	Total:	-10,623	-9,210	0
Total Encumbered:	10,623				
Total Expended:	0				

Date of Last Activity: 04/10/2000

4A, PROJECT AUTHORIZATION (INITIATED).

Taft (5193)

STPLER-5193(015) DOWNTOWN CENTER ST.-2ND ST TO 4TH ST AND 6TH ST TO 10TH ST.
06-274874 DOWNTOWN STREETScape
06NA
PR058740

08/19/1999	BTA-TEA-Region	Obligation	-34,526		
04/06/2000	BTA-TEA-Region	Obligation	-393,072		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-427,598	Total:	-427,598	-340,793	0
Total Encumbered:		427,598				
Total Expended:		388,290				
Date of Last Activity:	10/24/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Delano (5227)						
STPLER-5227(021)		IN DELANO CITY ON MAIN ST: CECIL AVE TO 8TH AVE				
06-274884		DOWNTOWN STREETScape				
06KER991001						
PR058741						
	08/19/1999	BTA-TEA-Region	Obligation	-62,785		
Total Obligated:		-62,785	Total:	-62,785	0	0
Total Encumbered:		62,785				
Total Expended:		0				
Date of Last Activity:	08/31/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
Wasco (5287)						
STPLER-5287(006)		Along SH 43-Landscaping Improvements Phase two				
06-4C0014		Landscaping				
06KER991009						
PR059381						
	09/28/1999	BTA-TEA-Region	Obligation	-4,913		
Total Obligated:		-4,913	Total:	-4,913	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/28/1999					
STPLER-5287(009)						
06-927286		Downtown Streetscape Improvements.				
06NA		TEA - Other				
PR061614						
	04/19/2000	BTA-TEA-Region	Obligation	-141,648		
Total Obligated:		-141,648	Total:	-141,648	-122,808	0
Total Encumbered:		141,648				
Total Expended:		0				
Date of Last Activity:	04/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Arvin (5370)						
STPLER-5370(010)		VARIOUS LOCATIONS THROUGHOUT THE CITY OF ARVIN				
06-274864		SIDEWALKS, CURB AND GUTTER CONSTRUCTION				
06N/A						
PR058759						
	08/23/1999	BTA-TEA-Region	Obligation	-38,953		
	04/18/2000	BTA-TEA-Region	Obligation	-447,047		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-486,000	Total:	-486,000	-387,589	0
Total Encumbered:		486,000				
Total Expended:		319,459				
Date of Last Activity:	11/29/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Ridgecrest (5385)						
STPLER-5385(017)		in Ridgecrest on Downs Street from Inyokern Ave. to China Lake Blvd.				
09-955045		Median landscaping, lighting, and curb a				
09KERCOG						
PR060881						
	03/10/2000	BTA-TEA-Region	Obligation	-55,241		
Total Obligated:		-55,241	Total:	-55,241	-47,893	0
Total Encumbered:		55,241				
Total Expended:		0				
Date of Last Activity:	03/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Kern County (5950)						
STPLER-5950(156)		Erskine Creek Road-Lake Isabella Bl to 1.25 miles east				
06-274804		Bikeway				
06KER990901						
PR058524						
	08/06/1999	BTA-TEA-Region	Obligation	-9,738		
Total Obligated:		-175,000	Total:	-9,738	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/18/2000					
STPLER-5950(157)		South Union Ave-Ming Ave to Brundage Lane				
06-274814		Streetscape				
06KER991005						
PR058559						
	08/10/1999	BTA-TEA-Region	Obligation	-92,071		
	05/09/2000	BTA-TEA-Region	Obligation	-780,928		
Total Obligated:		-872,999	Total:	-872,999	-677,064	0
Total Encumbered:		872,999				
Total Expended:		0				
Date of Last Activity:	05/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5950(158)		Calloway Drive-Shellabarger Road-Holland St				
06-274824		Landscaping				
06KER991004						
PR058465						
	08/04/1999	BTA-TEA-Region	Obligation	-8,853		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/04/1999					
STPLER-5950(172) 06-927291 06KER000901 PR062113		Panorama Park, between West Bluff Ct and Haley Street Landscape				
	05/26/2000	BTA-TEA-Region	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	-19,188	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/26/2000					
STPLER-5950(186) 06-927355 06KER000902 PR063408		on 20 Mule Team Road from Wesly St to James St. Landscape				
	09/13/2000	BTB-TEA-Region	Obligation	-15,935		
Total Obligated:		-15,935	Total:	-15,935	-13,815	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2000					
STPLER-5950(187) 06-927356 06KER000903 PR063409		on Ridgecrest Blvd from Jack Ranch Road to Downs Ave. Bike Lane				
	09/13/2000	BTB-TEA-Region	Obligation	-9,738		
Total Obligated:		-9,738	Total:	-9,738	-8,442	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2000					
STPLER-5950(188) 06-927357 06KER001004 PR063410		on Lake Isabella Blvd from Erskine Creek Rd to Kneale Ave Landscape				
	09/13/2000	BTB-TEA-Region	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	-7,675	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2000					
STPLER-5950(189) 06-927358 06KER001005 PR063411		on Lamont - Main Street from Digiorgie Road to Lane Street Landscape				

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County Council Of Governments (6087)						
	09/13/2000	BTB-TEA-Region	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	-7,675	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/13/2000					
Total Obligations				-2,712,909	-2,133,747	0
Kern County Council Of Governments Balance:				2,914,301	538,528	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 06

MPO: Tulare County Association Of Governments (6094)

09/30/1998	BTR-TEA-Region	Apportionment	545,000		
08/26/1999	BTR-TEA-Region	Apportionment	663,000		
10/01/1999	BTR-TEA-Region	Apportionment	719,642		
10/01/2000	BTR-TEA-Region	Apportionment	743,114	644,279	
Total Apportionments			2,670,756	1,268,209	0

Visalia (5044)

STPLER-5044(026) Garden Street Pedestrian Way
06-927327 Pedestrian Walkway
06N/A
PR062925

08/02/2000	BTA-TEA-Region	Obligation	-30,985		
Total Obligated:	-30,985	Total:	-30,985	-26,864	0
Total Encumbered:	30,985				
Total Expended:	0				

Date of Last Activity: 12/13/2000

4A, PROJECT AUTHORIZATION (INITIATED).

Tulare (5072)

STPLER-5072(023) on old TVRR R/W from Mooney Blvd (SR 63) to Prosperity Avenue.
06-927314 Pedestrian and Bike Path
06N/A
PR062842

07/31/2000	BTB-TEA-Region	Obligation	-46,600		
Total Obligated:	-46,600	Total:	-46,600	-40,402	0
Total Encumbered:	0				
Total Expended:	0				

Date of Last Activity: 07/31/2000

STPLER-5072(024) Old TVRR R/W from Inyo Avenue (SR 137) to West Street
06-927315 Pedestrian and Bike Path
06N/A
PR062843

07/31/2000	BTB-TEA-Region	Obligation	-41,300		
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Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-41,300	Total:	-41,300	-35,807	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	07/31/2000					
Woodlake (5284)						
STPLER-5284(001)			construct a pedestrian/ bikepath in the city of Woodlake.			
06-927297			TEA - Other			
06NA						
PR062236						
	05/30/2000	BTA-TEA-Region	Obligation	-35,999		
Total Obligated:		-35,999	Total:	-35,999	-31,211	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/30/2000					
Total Obligations				-154,884	-134,284	0
Tulare County Association Of Governments						
Balance:				2,515,872	1,133,925	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
	09/30/1998	BTR-TEA-Region	Apportionment	167,000		
	08/26/1999	BTR-TEA-Region	Apportionment	203,000		
	10/01/1999	BTR-TEA-Region	Apportionment	220,248		
	10/01/2000	BTR-TEA-Region	Apportionment	227,432	197,183	
		Total Apportionments		817,680	388,138	0
Lemoore (5115)						
STPLER-5115(005)		at various locations.				
06-927330		Landscape				
06N/A						
PR063787						
	09/11/2000	BTB-TEA-Region	Obligation	-447,961		
Total Obligated:		-447,961	Total:	-447,961	-388,382	0
Total Encumbered:		447,961				
Total Expended:		0				
Date of Last Activity:	11/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-447,961	-388,382	0
Kings County Association of Governments				369,719	-243	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
	09/30/1998	BTR-TEA-Region	Apportionment	143,000		
	08/26/1999	BTR-TEA-Region	Apportionment	174,000		
	10/01/1999	BTR-TEA-Region	Apportionment	188,988		
	10/01/2000	BTR-TEA-Region	Apportionment	195,152	169,196	
		Total Apportionments		701,140	333,049	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-317,000		
	02/11/2000	BTR-TEA-Region	Transfer	-188,988		
		Total Transfers		-505,988	-163,852	0
	Madera County Transportation Commission Balance:			195,152	169,196	0
	(Includes prior FFY carry over.)					
		Amount Loaned:		0	0	0
	06 Balance:			8,551,483	2,461,061	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
	09/30/1998	BTR-TEA-Region	Apportionment	8,439,000		
	08/26/1999	BTR-TEA-Region	Apportionment	10,257,000		
	10/01/1999	BTR-TEA-Region	Apportionment	11,137,454		
	10/01/2000	BTR-TEA-Region	Apportionment	11,500,713	9,971,118	
Total Apportionments				41,334,167	19,627,290	0

Los Angeles (5006)

STPLER-5006(142) Chandler/Burbank-White Oak Ave to Pierce College
 07-4U0604 Bike Path/Lanes,Landscaping,Modify Signals
 07LA974083
 PR059227

	09/28/1999	BTA-TEA-Region	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		41,804				
Date of Last Activity:	11/06/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLER-5006(144) Pico Blvd: Vermont to Alvarado; Sherman Way & Reseda Blvd; Fairfax Blvd: Beverly to Clinton;
 07-4U0614 Central Ave: Jefferson to Vermont
 Streetscape improvements-LANI Phase 2
 07LA974090
 PR059099

	09/28/1999	BTA-TEA-Region	Obligation	-109,798		
	08/08/2000	BTB-TEA-Region	Obligation	-760,202		
Total Obligated:		-870,000	Total:	-870,000	-659,095	0
Total Encumbered:		870,000				
Total Expended:		109,798				
Date of Last Activity:	09/19/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLER-5006(145) Long Beach Avenue from 52nd Street to 53rd Street
 07-4U0624 Construct Pedestrian Grade Separation
 07LA974104
 PR059114

	09/16/1999	BTA-TEA-Region	Obligation	-307,388		
	11/07/2000	BTB-TEA-Region	Obligation	-1,692,612	-1,692,612	New1

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-2,000,000		Total:	-2,000,000	-1,692,612	0
Total Encumbered:	2,000,000					
Total Expended:	279,516					
Date of Last Activity:	11/21/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLER-5006(148)		In the vicinity of Mariachi Plaza (cancelled)				
07-4U1694		Create pedestrian friendly streetscape				
PR060285						
	01/05/2000	BTA-TEA-Region	Obligation	-128,000		
Total Obligated:	-128,000		Total:	-128,000	-110,976	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	01/05/2000					
STPLER-5006(153)		Cesar Chavez Boulevard, 3rd Street, Hope Street, & Alameda Street				
07-931518		Install 15 stanchions				
07LA996201						
PR061827						
	05/09/2000	BTA-TEA-Region	Obligation	-248,769		
	06/15/2000	BTA-TEA-Region	Obligation	-48,692		
	11/03/2000	BTB-TEA-Region	Obligation	-63,539	-63,539	New1
Total Obligated:	-361,000		Total:	-361,000	-321,437	0
Total Encumbered:	361,000					
Total Expended:	130,991					
Date of Last Activity:	11/21/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLER-5006(160)		North Broadway Avenue at Cesar Chavez Boulevard				
07-931591		Design & Construct Gateway Monument				
07LA996213						
PR062984						
	08/08/2000	BTB-TEA-Region	Obligation	-258,000		
Total Obligated:	-258,000		Total:	-258,000	-223,686	0
Total Encumbered:	258,000					
Total Expended:	0					
Date of Last Activity:	08/21/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5006(161)		In the vicinity of Mariachi Plaza				
07-4U1854		Create pedestrian-friendly streetscape				
07LA974091						
PR062985						
	08/09/2000	BTB-TEA-Region	Obligation	-1,263,000		
Total Obligated:	-1,263,000		Total:	-1,263,000	-1,095,021	0
Total Encumbered:	1,263,000					
Total Expended:	0					
Date of Last Activity:	08/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
STPLER-5006(164)		Central Avenue between 1st and 2nd				
07-931603		Various Improvements				
07LA996410						
PR063352						
	09/11/2000	BTB-TEA-Region	Obligation	-58,819		
Total Obligated:		-58,819	Total:	-58,819	-50,996	0
Total Encumbered:		58,819				
Total Expended:		0				
Date of Last Activity:	09/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5006(165)		Hollywood Boulevard				
07-931604		Design, Print, and Distribute Guidebooks				
07LA996198						
PR063402						
	09/20/2000	BTB-TEA-Region	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	-151,725	0
Total Encumbered:		175,000				
Total Expended:		0				
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5006(166)		Huntington Drive between Eastern Avenue and Van Horne Avenue				
07-931605		Design/Construct Transit Bump-Outs				
07LA996263						
PR063403						
	09/20/2000	BTB-TEA-Region	Obligation	-19,982		
Total Obligated:		-19,982	Total:	-19,982	-17,324	0
Total Encumbered:		19,982				
Total Expended:		0				
Date of Last Activity:	09/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Monica (5107)						
STPLER-5107(010)		The Cities of Beverly Hills, Culver City, Santa Monica, and West Hollywood				
07-4U1754		Walkable Westside Campaign				
07LA996193						
PR063166						
	08/29/2000	BTB-TEA-Region	Obligation	-239,000		
Total Obligated:		-239,000	Total:	-239,000	-207,213	0
Total Encumbered:		239,000				
Total Expended:		0				
Date of Last Activity:	09/11/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Azusa (5112)						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
STPLER-5112(006)		Sierra Madre Avenue to Toll Plaza				
07-4U1744		Install landscaped median islands				
07LA996182						
PR062201						
	06/02/2000	BTA-TEA-Region	Obligation	-95,200		
Total Obligated:		-95,200	Total:	-95,200	-82,538	0
Total Encumbered:		95,200				
Total Expended:		0				
Date of Last Activity:	06/26/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Los Angeles County (5953)						
STPLER-5953(337)		0.34 miles south of Avenue 52 to San Fernando Road along Arroyo Seco Channel				
07-931554		Construct Bike Path				
07LA974128						
PR062237						
	05/30/2000	BTA-TEA-Region	Obligation	-354,120		
Total Obligated:		-354,120	Total:	-354,120	-307,022	0
Total Encumbered:		354,120				
Total Expended:		0				
Date of Last Activity:	06/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPL-5953(338)		Hacienda Boulevard: Gale Avenue to Richview Drive				
07-931556		Resurfacing & Reconstruction				
07LA450022						
PR062188						
	06/16/2000	BTA-TEA-Region	Obligation	-60,000		
Total Obligated:		-1,914,237	Total:	-60,000	-52,020	0
Total Encumbered:		2,049,003				
Total Expended:		0				
Date of Last Activity:	12/19/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5953(339)		Florence Avenue: Central Avenue to Mountain View Avenue				
07-4U1734		Install trash receptacles				
07LA996155						
PR062168						
	05/31/2000	BTA-TEA-Region	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	-7,675	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:	06/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-6,090,974	-4,979,342	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Los Angeles County Metropolitan Transportation Auth.				35,243,193	14,647,948	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 07

MPO: Ventura County Transportation Commission (6155)

09/30/1998	BTR-TEA-Region	Apportionment	796,000		
08/26/1999	BTR-TEA-Region	Apportionment	968,000		
10/01/1999	BTR-TEA-Region	Apportionment	1,050,692		
10/01/2000	BTR-TEA-Region	Apportionment	1,084,962	940,662	
Total Apportionments			3,899,654	1,851,612	0

San Buena Ventura (5026)

STPLE-5026(020) Adjacent to the County Fairgrounds
07-440014 Surfers Point Bikepath Restoration
07VEN990341
PR060932

02/24/2000	BTA-TEA-Region	Obligation	-136,290		
Total Obligated:	-293,290	Total:	-136,290	-118,163	0
Total Encumbered:	293,290				
Total Expended:	0				

Date of Last Activity: 03/08/2000

4A, PROJECT AUTHORIZATION (INITIATED).

Ojai (5251)

STPLER-5251(009) 37 acres of open space along Scenic Hwy Rte 33, approximately .5 miles above the intersection of
07-931502 Hwy 150 & 33
Acquisition of a scenic easement
07VEN990902
PR063406

09/13/2000	BTB-TEA-Region	Obligation	-200,000		
Total Obligated:	-200,000	Total:	-200,000	-173,400	0
Total Encumbered:	200,000				
Total Expended:	0				

Date of Last Activity: 09/26/2000

4A, PROJECT AUTHORIZATION (INITIATED).

Thousand Oaks (5392)

STPLER-5392(013) Westlake Boulevard/Route 101
07-931569 Landscaping & Irrigation
07VEN990346
PR062884

08/10/2000	BTB-TEA-Region	Obligation	-355,000		
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Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-355,000	Total:	-355,000	-307,785	0
Total Encumbered:		355,000				
Total Expended:		0				
Date of Last Activity:	09/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5392(018) 07-931631 PR064159		Thousand Oaks Boulevard: Moorpark Road to the 23 Freeway Thousand Oaks Boulevard Enhancement				
	11/30/2000	BTB-TEA-Region	Obligation	-420,000	-420,000	New1
Total Obligated:		-420,000	Total:	-420,000	-420,000	0
Total Encumbered:		420,000				
Total Expended:		0				
Date of Last Activity:	12/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Simi Valley (5405) STPLER-5405(014) 07-931447		South side of Metrolink ROW/north side of Los Angeles Avenue from Erringer Road to Angus Avenue Landscaping, irrigation, 2 mini parks etc.				
07VEN990343 PR060006						
	12/16/1999	BTA-TEA-Region	Obligation	-123,942		
	11/15/2000	BTB-TEA-Region	Obligation	-1,302,276	-1,302,276	New1
Total Obligated:		-1,426,218	Total:	-1,426,218	-1,409,733	0
Total Encumbered:		1,426,218				
Total Expended:		0				
Date of Last Activity:	11/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLER-5405(015) 07-931448 07VEN990344 PR059979		Simi Valley Rail Station at East Los Angeles Avenue Pedestrian & Landscape Enhancements				
	12/16/1999	BTA-TEA-Region	Obligation	-19,476		
	08/14/2000	BTB-TEA-Region	Obligation	-582,524		
Total Obligated:		-602,000	Total:	-602,000	-521,934	0
Total Encumbered:		602,000				
Total Expended:		0				
Date of Last Activity:	11/07/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Ventura County (5952) STPLER-5952(068) 07-931446 07VEN990336 PR060742		Highway 126, approximately 1 mile east of the Ventura County/Los AngelesCounty line. Roadside rest stop-rehabilitate building, install p				
	02/28/2000	BTA-TEA-Region	Obligation	-165,000		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-165,000	Total:	-165,000	-143,055	0
Total Encumbered:		165,000				
Total Expended:		0				
Date of Last Activity:	03/01/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-3,304,508	-3,094,071	0
Ventura County Transportation Commission						
Balance:				595,146	-1,242,459	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				35,838,339	13,405,489	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 08

MPO: Riverside County Transportation Commission (6054)

09/30/1998	BTR-TEA-Region	Apportionment	1,573,000		
08/26/1999	BTR-TEA-Region	Apportionment	1,912,000		
10/01/1999	BTR-TEA-Region	Apportionment	2,075,996		
10/01/2000	BTR-TEA-Region	Apportionment	2,143,707	1,858,593	
Total Apportionments			7,704,703	3,658,482	0

San Jacinto (5075)

STPLER-5075(008) STATE STREET--VARIOUS LOCATIONS
08-924544 Pedestrian Walkway
08RIV62046
PR063268

08/21/2000	BTB-TEA-Region	Obligation	-17,706		
Total Obligated:	-17,706	Total:	-17,706	-15,351	0
Total Encumbered:	17,706				
Total Expended:	0				

Date of Last Activity: 09/14/2000

4A, PROJECT AUTHORIZATION (INITIATED).

Palm Springs (5282)

STPLER-5282(014) IN THE CITY OF PALM SPRINGS ON GENE AUTRY TRAIL/RAMON ROAD
08-924552 Median island landscaping
08RIV62046
PR063407

09/13/2000	BTB-TEA-Region	Obligation	-44,265		
Total Obligated:	-44,265	Total:	-44,265	-38,377	0
Total Encumbered:	0				
Total Expended:	0				

Date of Last Activity: 09/13/2000

Norco (5394)

STPLER-5394(012) In the City of Norco, Riverside County, Coast to Crest Santa Ana River Trail-Old Hamner Ave to
08-924542 Pedley Ave.
Trail Extension & Construct Missing Link
08RIV62046
PR063269

08/21/2000	BTB-TEA-Region	Obligation	-66,397		
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Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,397	Total:	-66,397	-57,566	0
Total Encumbered:		66,397				
Total Expended:		0				
Date of Last Activity:	09/14/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-128,368	-111,295	0
Riverside County Transportation Commission						
Balance:				7,576,335	3,547,187	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardino County Transportation Commission (6148)						
	09/30/1998	BTR-TEA-Region	Apportionment	2,177,000		
	08/26/1999	BTR-TEA-Region	Apportionment	2,646,000		
	10/01/1999	BTR-TEA-Region	Apportionment	2,873,299		
	10/01/2000	BTR-TEA-Region	Apportionment	2,967,015	2,572,402	
		Total Apportionments		10,663,314	5,063,552	0
Victorville (5380)						
STPLER-5380(013)		Riverwalk Trail in Mojave Narrows Regional Park				
08-924578		Pedestrian and Bike Paths				
08SBD200074						
PR063972						
	11/13/2000	BTB-TEA-Region	Obligation	-10,000	-10,000	New1
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		11/29/2000				
4A, PROJECT AUTHORIZATION (INITIATED).						
		Total Obligations		-10,000	-10,000	0
San Bernardino County Transportation Commission				10,653,314	5,053,552	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				18,229,649	8,600,739	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County Transportation Commission (6134)						
	09/30/1998	BTR-TEA-Region	Apportionment	346,000		
	08/26/1999	BTR-TEA-Region	Apportionment	420,000		
	10/01/1999	BTR-TEA-Region	Apportionment	456,111		
	10/01/2000	BTR-TEA-Region	Apportionment	470,988	408,346	
		Total Apportionments		1,693,099	803,794	0
		Inyo County Transportation Commission				
		Balance:		1,693,099	803,794	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County Transportation Commission (6142)						
	09/30/1998	BTR-TEA-Region	Apportionment	253,000		
	08/26/1999	BTR-TEA-Region	Apportionment	308,000		
	10/01/1999	BTR-TEA-Region	Apportionment	334,171		
	10/01/2000	BTR-TEA-Region	Apportionment	345,070	299,175	
		Total Apportionments		1,240,241	588,901	0
		Mono County Transportation Commission				
		Balance:		1,240,241	588,901	0
		(Includes prior FFY carry over.)				
		Amount Loaned:		0	0	0
		09	Balance:	2,933,340	1,392,696	0

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 10

MPO: San Joaquin County Council Of Governments (6088)

09/30/1998	BTR-TEA-Region	Apportionment	582,000		
08/26/1999	BTR-TEA-Region	Apportionment	707,000		
10/01/1999	BTR-TEA-Region	Apportionment	767,658		
10/01/2000	BTR-TEA-Region	Apportionment	792,696	687,267	
Total Apportionments			2,849,354	1,352,826	0

Stockton (5008)

STPLER-5008(044) on Charter Way from Center Street to Interstate Route 5.
10-956075 Landscape
10N/A
PR062111

05/26/2000	BTA-TEA-Region	Obligation	-124,000		
Total Obligated:	-124,000	Total:	-124,000	-107,508	0
Total Encumbered:	124,000				
Total Expended:	0				
Date of Last Activity:	06/02/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

STPLER-5008(045) Weber Avenue
10-956119 Miscellaneous - Other
10N/A
PR063353

09/11/2000	BTB-TEA-Region	Obligation	-177,060		
Total Obligated:	-177,060	Total:	-177,060	-153,511	0
Total Encumbered:	177,060				
Total Expended:	0				
Date of Last Activity:	09/28/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

Ripon (5286)

STPLERCM-5286(003) east of State Route 99 between the southerly end of Parallel Rd in Ripon crossing Stanislaus River
10-4A0294 to the Hammett Rd IC in Stanislaus County
Pedestrian and Bike Path
10SJ&STA-CO
PR063170

08/29/2000	BTB-TEA-Region	Obligation	-200,000		
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Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-450,000	Total:	-200,000	-173,400	0
Total Encumbered:		450,000				
Total Expended:		0				
Date of Last Activity:	11/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Joaquin County (5929)						
STPLER-5929(103)			on Waterloo Road between "E" Street and State Route 99			
10-956053			Landscape			
10AMEND#12						
PR060791						
	02/08/2000	BTA-TEA-Region	Obligation	-201,848		
	11/03/2000	BTA-TEA-Region	Obligation	27,498	27,498	New1
Total Obligated:		-174,350	Total:	-174,350	-147,504	0
Total Encumbered:		174,350				
Total Expended:		8,635				
Date of Last Activity:	12/15/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-675,410	-581,923	0
San Joaquin County Council Of Goverments						
Balance:				2,173,944	770,903	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 10

MPO: Stanislaus Council of Governments (6089)

09/30/1998	BTR-TEA-Region	Apportionment	439,000			
08/26/1999	BTR-TEA-Region	Apportionment	533,000			
10/01/1999	BTR-TEA-Region	Apportionment	579,298			
10/01/2000	BTR-TEA-Region	Apportionment	598,192	518,632		
Total Apportionments			2,149,490	1,020,883		0

Modesto (5059)

STPLER-5059(069) In the Vicinty of the South side of Scenic Ave.
10-107984 Acquisition of Scenic Ave & bikeway easements.
10AMEND#17
PR059229

09/16/1999	BTA-TEA-Region	Obligation	-44,000			
03/03/2000	BTA-TEA-Region	Obligation	-567,000			
Total Obligated:	-611,000	Total:	-611,000	-491,589		0

Total Encumbered: 611,000

Total Expended: 0

Date of Last Activity: 03/09/2000

4A, PROJECT AUTHORIZATION (INITIATED).

STPLER-5059(089) at the intersection of La Loma, "G" Street and James Street.
10-956125 Landscape
10N/A
PR063805

10/25/2000	BTB-TEA-Region	Obligation	-118,999	-118,999		
Total Obligated:	-118,999	Total:	-118,999	-118,999		0

Total Encumbered: 118,999

Total Expended: 0

Date of Last Activity: 11/13/2000

4A, PROJECT AUTHORIZATION (INITIATED).

Oakdale (5153)

STPCMLER-5153(008) on the east side of North Yosemite Avenue (SR-120).
10-4A0724 TEA - right-of-way preservation project
10PPNO 9951
PR061685

04/28/2000	BTA-TEA-Region	Obligation	-50,500			
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Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-294,000		Total:	-50,500	-43,783	0
Total Encumbered:	315,000					
Total Expended:	275,000					
Date of Last Activity:	12/28/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
Ceres (5241)						
STPLER-5241(013)		Hatch Road -600 ft. east of Richland Ave. to Hendon Road				
10-956120		Landscape				
10N/A						
PR063354						
	09/11/2000	BTB-TEA-Region	Obligation	-15,935		
Total Obligated:	-15,935		Total:	-15,935	-13,815	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/11/2000					
Patterson (5244)						
STPLER-5244(012)		Downtown Improvements				
10-956090		Landscape				
10N/A						
PR062846						
	07/26/2000	BTA-TEA-Region	Obligation	-17,706		
Total Obligated:	-17,706		Total:	-17,706	-15,351	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/26/2000					
Stanislaus County (5938)						
STPLER-5938(096)						
PR059230						
	09/16/1999	BTA-TEA-Region	Obligation	-48,691		
Total Obligated:	-48,691		Total:	-48,691	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/16/1999					
Total Obligations				-862,831	-683,538	0
Stanislaus Council of Governments						
Balance:				1,286,659	337,345	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Association Of Governments (6095)						
	09/30/1998	BTR-TEA-Region	Apportionment	285,000		
	08/26/1999	BTR-TEA-Region	Apportionment	346,000		
	10/01/1999	BTR-TEA-Region	Apportionment	375,481		
	10/01/2000	BTR-TEA-Region	Apportionment	387,728	336,160	
		Total Apportionments		1,394,209	661,702	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-631,000		
	03/02/2000	BTR-TEA-Region	Transfer	-375,481		
		Total Transfers		-1,006,481	-325,542	0
	Merced County Association Of Governments			387,728	336,160	0
	Balance:					
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County Transportation Commission (6126)						
	09/30/1998	BTR-TEA-Region	Apportionment	37,000		
	08/26/1999	BTR-TEA-Region	Apportionment	45,000		
	10/01/1999	BTR-TEA-Region	Apportionment	49,036		
	10/01/2000	BTR-TEA-Region	Apportionment	50,635	43,900	
		Total Apportionments		181,671	86,414	0
Exchange Fund Transfers						
	08/31/1999	BTR-TEA-Region	Transfer	-82,000		
		Total Transfers		-82,000	0	0
	Alpine County Transportation Commission			99,671	86,414	0
	Balance:					
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador County Transportation Commission (6127)						
	09/30/1998	BTR-TEA-Region	Apportionment	85,000		
	08/26/1999	BTR-TEA-Region	Apportionment	103,000		
	10/01/1999	BTR-TEA-Region	Apportionment	111,673		
	10/01/2000	BTR-TEA-Region	Apportionment	115,315	99,978	
		Total Apportionments		414,988	196,798	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-168,000		
		Total Transfers		-168,000	0	0
	Amador County Transportation Commission			246,988	196,798	0
	Balance:					
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras County Council of Governments (6128)						
	09/30/1998	BTR-TEA-Region	Apportionment	97,000		
	08/26/1999	BTR-TEA-Region	Apportionment	118,000		
	10/01/1999	BTR-TEA-Region	Apportionment	127,677		
	10/01/2000	BTR-TEA-Region	Apportionment	131,841	114,306	
		Total Apportionments		474,518	225,002	0
Exchange Fund Transfers						
	08/26/1999	BTR-TEA-Region	Transfer	-215,000		
	06/02/2000	BTR-TEA-Region	Transfer	-127,677		
		Total Transfers		-342,677	-110,695	0
	Calaveras County Council of Governments			131,841	114,306	0
	Balance:					
	(Includes prior FFY carry over.)					
	Amount Loaned:			0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa County Transportation Commission (6139)						
	09/30/1998	BTR-TEA-Region	Apportionment	53,000		
	08/26/1999	BTR-TEA-Region	Apportionment	65,000		
	10/01/1999	BTR-TEA-Region	Apportionment	70,418		
	10/01/2000	BTR-TEA-Region	Apportionment	72,715	63,043	
		Total Apportionments		261,133	124,096	0
Exchange Fund Transfers						
	09/21/2000	BTR-TEA-Region	Transfer	-70,418		
		Total Transfers		-70,418	-61,052	0
Mariposa County Transportation Commission				190,715	63,043	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne County/Cities Area Planning Council (6154)						
	09/30/1998	BTR-TEA-Region	Apportionment	114,000		
	08/26/1999	BTR-TEA-Region	Apportionment	139,000		
	10/01/1999	BTR-TEA-Region	Apportionment	150,719		
	10/01/2000	BTR-TEA-Region	Apportionment	155,635	134,935	
		Total Apportionments		559,354	265,608	0
Exchange Fund Transfers						
	11/19/1999	BTR-TEA-Region	Transfer	-101,200		
		Total Transfers		-101,200	-87,740	0
Tuolumne County/Cities Area Planning Council				458,154	177,868	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
10 Balance:				4,975,700	2,082,841	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 11

MPO: Southern California Association of Governments (6049)

09/30/1998	BTR-TEA-Region	Apportionment	408,000		
08/26/1999	BTR-TEA-Region	Apportionment	496,000		
10/01/1999	BTR-TEA-Region	Apportionment	538,731		
10/01/2000	BTR-TEA-Region	Apportionment	556,302	482,313	
Total Apportionments			1,999,033	949,393	0

Brawley (5167)

STPLER-5167(011) In the City of Brawley from Cattle Call Park to Pat Williams Park
11-956085 Bike/Pedesrian Path
11NA
PR062844

07/28/2000	BTA-TEA-Region	Obligation	-83,600		
Total Obligated:	-83,600	Total:	-83,600	-72,481	0
Total Encumbered:	83,600				
Total Expended:	0				

Date of Last Activity: 08/09/2000

4A, PROJECT AUTHORIZATION (INITIATED).

El Centro (5169)

STPLER-5169(007) In the City of El Centro throughout city at schools, public buidlings etc
11-956084 Bike/Ped Path & Landscaping
11NA
PR063002

08/28/2000	BTB-TEA-Region	Obligation	-221,325		
Total Obligated:	-221,325	Total:	-221,325	-191,888	0
Total Encumbered:	221,325				
Total Expended:	0				

Date of Last Activity: 09/16/2000

4A, PROJECT AUTHORIZATION (INITIATED).

Calipatria (5243)

STPLER-5243(002) In the City of Calipatria along SR 111 and SR 115
11-956086 Median Improvements, Landscaping
11NA
PR062845

07/28/2000	BTA-TEA-Region	Obligation	-47,806		
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Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-47,806	Total:	-47,806	-41,447	0
Total Encumbered:		47,806				
Total Expended:		0				
Date of Last Activity:	08/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Imperial County (5958)						
STPLER-5958(022)		in imperial county along i-8 from the colorado river bridge to west 0.6 miles including the city of				
11-956059		yuma				
		Landscape				
11NA						
PR062190						
	06/02/2000	BTA-TEA-Region	Obligation	-32,756		
Total Obligated:		-32,756	Total:	-32,756	-28,399	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	06/02/2000					
Total Obligations				-385,487	-334,217	0
Southern California Association of Governments						
Balance:				1,613,546	615,176	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 11

MPO: San Diego Association Of Governments (6066)

09/30/1998	BTR-TEA-Region	Apportionment	2,647,000			
08/26/1999	BTR-TEA-Region	Apportionment	3,218,000			
10/01/1999	BTR-TEA-Region	Apportionment	3,493,774			
10/01/2000	BTR-TEA-Region	Apportionment	3,607,727	3,127,899		
Total Apportionments			12,966,501	6,157,001		0

San Diego (5004)

STPLER-5004(115) IN THE CITY OF SAN DIEGO ON EL CAJON BLVD: 39TH ST TO 43RD ST, AND UNIVERSITY
11-956044 AVE: 39TH ST TO 41ST ST.
CONSTRUCT MEDIAN & OVERPASS ENCHANCEMENT

115004(115)
PR061479

04/06/2000	BTA-TEA-Region	Obligation	-619,710			
Total Obligated:	-619,710	Total:	-619,710	-537,288		0
Total Encumbered:	619,710					
Total Expended:	0					
Date of Last Activity:	05/16/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLER-5004(116) MISSION BEACH BOARDWALK
11-956051 TEA - Enhancement
11N/A
PR063165

08/29/2000	BTB-TEA-Region	Obligation	-30,985			
09/06/2000	BTB-TEA-Region	Obligation	-122,087			
Total Obligated:	-153,072	Total:	-153,072	-132,713		0
Total Encumbered:	153,072					
Total Expended:	0					
Date of Last Activity:	09/16/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Escondido (5081)

STPLER-5081(012) HABITAT ACQUISITION---CITY OF ESCONDIDO AND CITY OF ENCINITAS
11-956048 Acquisition of appx. 61 acres

115081(040)
PR061963

05/18/2000	BTA-TEA-Region	Obligation	-88,530			
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Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-88,530	Total:	-88,530	-76,755	0
Total Encumbered:		88,530				
Total Expended:		0				
Date of Last Activity:	07/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Coronado (5090)						
STPLER-5090(002)		SR 75 SILVER STRAND SCENIC HIGHWAY ENHANCEMENT (PHASE 3)				
11-956045		SCENIC HIGHWAY ENHANCEMENT				
115090(002)						
PR061463						
	04/05/2000	BTA-TEA-Region	Obligation	-175,000		
	05/22/2000	BTA-TEA-Region	Obligation	20,073		
Total Obligated:		-154,927	Total:	-154,927	-134,321	0
Total Encumbered:		154,927				
Total Expended:		0				
Date of Last Activity:	05/22/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
La Mesa (5207)						
STPLER-5207(019)		ALONG EL CAJON BLVD, BETWEEN 73RD ST AND BALTIMORE DR IN THE CITY OF LA MESA.				
11-956052		LANDSCAPE MEDIAN & GATEWAY SIGN				
115207(019)						
PR061828						
	05/09/2000	BTA-TEA-Region	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	-153,511	0
Total Encumbered:		177,060				
Total Expended:		0				
Date of Last Activity:	05/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Diego County (5957)						
STPLER-5957(048)		IN SAN DEIGO COUNTY ALONG ESCONDIDO CREEK RIPARIAN CORRIDOR				
11-956049		Purchase Habitat Land				
115957(048)						
PR062114						
	05/26/2000	BTA-TEA-Region	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	-38,377	0
Total Encumbered:		44,265				
Total Expended:		0				
Date of Last Activity:	08/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-1,237,564	-1,072,968	0
San Diego Association Of Governments						
Balance:				11,728,937	5,084,033	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			11 Balance:	13,342,483	5,699,209	0

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
	09/30/1998	BTR-TEA-Region	Apportionment	2,296,000		
	08/26/1999	BTR-TEA-Region	Apportionment	2,790,000		
	10/01/1999	BTR-TEA-Region	Apportionment	3,029,973		
	10/01/2000	BTR-TEA-Region	Apportionment	3,128,799	2,712,668	
		Total Apportionments		11,244,772	5,339,655	0

Orange (5073)

STPLER-5073(020) Tustin Branch Rail Trail in Tustin, Orange, Villa Park, and Orange County
 12-402034 Multi-purpose trail on abandoned R/R R/W
 12ORA990452
 PR059107

	06/05/2000	BTA-TEA-Region	Obligation	-1,137,000		
Total Obligated:	-1,137,000		Total:	-1,137,000	-985,779	0
Total Encumbered:	146,000					
Total Expended:	0					
Date of Last Activity:	09/08/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

Huntington Beach (5181)

STPLER-5181(128) Beachfront Bikeway and Pedestrian Enhancements - Phase 1
 12-402134 Public Beach Facilities
 12ORA990906
 PR063990

	11/14/2000	BTB-TEA-Region	Obligation	-500,000	-500,000	New1
Total Obligated:	-500,000		Total:	-500,000	-500,000	0
Total Encumbered:	500,000					
Total Expended:	0					
Date of Last Activity:	12/06/2000					

4A, PROJECT AUTHORIZATION (INITIATED).

STPLER-5181(129) On Beach Blvd. - Median Landscaping
 12-402144 Median Landscaping
 12ORA990907
 PR063405

	09/13/2000	BTB-TEA-Region	Obligation	-425,550		
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Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-425,550	Total:	-425,550	-368,951	0
Total Encumbered:		425,550				
Total Expended:		0				
Date of Last Activity:	09/29/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Seal Beach (5229)						
STPLER-5229(004)		Pacific Coast Hwy. from Seal Beach Blvd. to Anderson St. - Seal Beach Regional Bike Trail				
12-402094		construct bike trail				
12ORA990906						
PR061519						
	04/11/2000	BTA-TEA-Region	Obligation	-97,250		
Total Obligated:		-97,250	Total:	-97,250	-84,315	0
Total Encumbered:		97,250				
Total Expended:		0				
Date of Last Activity:	04/17/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Clemente (5274)						
STPLER-5274(008)		Along the OCTA (LOSSAN) Beach Rail Corridor from Poche County Beach Park to the San				
12-401844		Clemente State Park Beach South of Calafia Beach Park				
		Rail Corridor Pedestrian Beach Trail				
12ORA990451						
PR063991						
	11/14/2000	BTB-TEA-Region	Obligation	-400,313	-400,313	New1
Total Obligated:		-400,313	Total:	-400,313	-400,313	0
Total Encumbered:		400,313				
Total Expended:		0				
Date of Last Activity:	12/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Garden Grove (5328)						
STPLER-5328(019)		On Harbor Blvd. from the City Limits to 750 feet beyond Chapman Ave.				
12-402174		Enhancements and Capital Improvements				
12ORA990907						
PR062910						
	08/14/2000	BTB-TEA-Region	Obligation	-455,066		
Total Obligated:		-455,066	Total:	-455,066	-394,542	0
Total Encumbered:		455,066				
Total Expended:		0				
Date of Last Activity:	10/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Westminster (5338)						
STPLER-5338(014)		on Westminster Blvd. from I-405 to Beach Blvd.				
12-402194		streetscape improvements				
12ORA990907						
PR062911						

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange County Transportation Commission (6145)						
	08/14/2000	BTB-TEA-Region	Obligation	-465,000		
Total Obligated:		-465,000	Total:	-465,000	-403,155	0
Total Encumbered:		465,000				
Total Expended:		0				
Date of Last Activity:	09/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
San Juan Capistrano (5372)						
STPLER-5372(008)		Vereda Bikeway Gap Closure				
12-402164		Bike Path				
12ORA990906						
PR063003						
	09/01/2000	BTB-TEA-Region	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	-86,700	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	09/25/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Foothill Eastern Transportation Corridor (6061)						
STPLER-6061(001)		On Route 241 from Oso Parkway to 1.25 miles north of Alton Parkway				
12-402184		Landscaping				
12ORA990907						
PR062779						
	07/21/2000	BTA-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	-433,500	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	08/08/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-4,080,179	-3,657,256	0
Orange County Transportation Commission						
Balance:				7,164,593	1,682,398	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
12 Balance:				7,164,593	1,682,398	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
USDA Forest Service (6190)						
STPLER-6190(006)			Robinson Flat Recreation Site, 25 miles east of Foresthill, CA, on Foresthill Divide Road			
03-928158			TEA - Enhance USFS Rec Site			
03PLA20100						
PR062954						
	10/11/2000	BTB-TEA-Region	Obligation	-83,000	-83,000	
Total Obligated:		-83,000	Total:	-83,000	-83,000	0
Total Encumbered:		83,000				
Total Expended:		0				
Date of Last Activity:	10/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Caltrans (6212)						
STPLNER-6212(003)			I-5 in Anaheim from south of Santa Ana River Bridge to north of Anaheim Blvd. and on SR 57 0.4			
12-0126A1			kilometers north and south of Chapman Blvd.			
			Landscape Enhancement			
12ORA990905						
PR063239						
	08/09/2000	BTB-TEA-Region	Obligation	-437,536		
Total Obligated:		-437,536	Total:	-437,536	-379,343	0
Total Encumbered:		437,536				
Total Expended:		4,684				
Date of Last Activity:	10/04/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNER-6212(004)			I-5 in Anaheim from Anaheim Underpass to 0.2 kilometers south of Crescent Ave.			
12-0126C1			Landscape Enhancement			
12ORA990905						
PR063240						
	08/09/2000	BTB-TEA-Region	Obligation	-435,917		
Total Obligated:		-435,917	Total:	-435,917	-377,940	0
Total Encumbered:		435,917				
Total Expended:		0				
Date of Last Activity:	10/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNER-6212(005)			I-5 in Anaheim, Fullerton, and Buena Park from S. of Magnolia Ave. to N. of Beach Blvd. and SR 91			
12-0126E1			from W. of Brookhurst St. to Stanton Ave.			
			Landscape Enhancements			
12ORA990905						
PR063241						
	08/09/2000	BTB-TEA-Region	Obligation	-720,192		

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-720,192		Total:	-720,192	-624,406	0
Total Encumbered:	720,192					
Total Expended:	0					
Date of Last Activity:	10/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNER-6212(006)		I-5 in Anaheim from 0.2 kilometers north of Anaheim Blvd. to 0.2 kilometers south of Broadway.				
12-0126F1		Landscape Enhancements				
12ORA990905						
PR063242						
	08/09/2000	BTB-TEA-Region	Obligation	-417,472		
Total Obligated:	-417,472		Total:	-417,472	-361,948	0
Total Encumbered:	417,472					
Total Expended:	0					
Date of Last Activity:	10/05/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLNER-6212(007)		I-5 in Anaheim from 0.2 kilometers south of Crescent Avenue to 0.9 kilometers north of La Palma				
12-0126G1		Avenue				
		Landscape Enhancements				
12ORA990905						
PR063243						
	08/09/2000	BTB-TEA-Region	Obligation	-270,072		
Total Obligated:	-270,072		Total:	-270,072	-234,152	0
Total Encumbered:	270,072					
Total Expended:	0					
Date of Last Activity:	12/13/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-2,364,189	-2,060,790	0
Caltrans						
Balance:				-2,364,189	-2,060,790	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
99 Balance:				-2,364,189	-2,060,790	0

Note: All negative values are a liability against balances.

Regional TEA Programs as of 11/30/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	139,575,222	54,529,159	0
			Statewide Loans:	0	0	0